

香港安安國際自閉症教育基金會慈善有限公司
AnAn International Eductaion Foundation Hong Kong
(Charity) Limited

REPORT OF INCOME AND EXPENDITURE ACCOUNT
FOR THE STREET STATION FUND-RAISING EVENTS
HELD ON 5 SEPTEMBER 2015
AT WANCHAI
(PUBLIC SUBSCRIPTION PERMIT NO. 2015/207/1)

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ANAN INTERNATIONAL EDUCATION FOUNDATION HONG KONG (CHARITY) LIMITED
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**INDEPENDENT ASSURANCE REPORT TO THE COMMITTEE MEMBERS OF
ANAN INTERNATIONAL EDUCATION FOUNDATION HONG KONG (CHARITY) LIMITED**

Public Subscription Permit No. 2015/207/1

Pursuant to the conditions stated in the Public Subscription Permit issued by the Society Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to report on the attached income and expenditure account of the Charity's street station fund-raising activity held on 5 September 2015.

Respective responsibilities of the Committee Members and ourselves

The Committee Members are responsible for preparing the attached income and expenditure account in accordance with the basis of preparation set out in note 2, setting out the gross subscriptions raised from the Event and the expenses incurred in connection with the Event, in order to comply with the conditions stated in the Public Subscription Permit issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"). This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and presentation of the income and expenditure account so that it reflects the subscriptions raised and expenses incurred in connection with the Event and is free from material misstatement.

It is our responsibility to form a conclusion on the attached income and expenditure account, based on our engagement, and to report our conclusion solely to you, as a body, and for no other purpose. We do not assume responsibility towards to accept liability to any other person for the contents of this report.

Basis of conclusion

We conducted our engagement in accordance with Hong Kong Standard on Assurance Engagements 3000 "Assurance Engagements Other Than Audits or Reviews of Historical Financial Information" and with reference to the Practice Note 850 "Reporting on Flag days and General Charitable Fund-raising Activities Covered by Public Subscription Permits issued by the Social Welfare Department" issued by the Hong Kong Institute of Certified Public Accountants.

The work undertaken in connection with this engagement is less in scope than an audit conducted in accordance with Hong Kong Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Furthermore, due to the nature of cash receipts and expenses relating to street station fund-raising activity, it was not practicable for us to determine whether the income and expenditure account and the books and records of the Charity include all transactions relating to the Event. It was impracticable for us to quantify the potential impact of this on the income and expenditure account. Accordingly, our report relates solely to the income and expenditure account prepared from transactions that have been recorded in the Charity's books and records.

Our engagement included carrying out limited procedures for obtaining sufficient appropriate evidence to be able to draw a conclusion, such as inquiries primarily of persons responsible for financial and accounting matters and other procedures we considered necessary.



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Conclusion

Based on the foregoing, we report that nothing has come to our attention that causes us to believe that the attached income and expenditure account does not reflect, in all material respects, the gross subscriptions raised and the expenses incurred by the Charity in respect of the Event that have been recorded in its books and records made available to us in accordance with the basis of preparation set out in note 2.

Use of report

This report is intended solely for the purpose of assisting the Charity to satisfy the conditions stated in the Public Subscription Permit issued by SWD in connection with the Event and is not intended to be, and should not be, used for any other purpose. We agree that a copy of this report may be provided to the Director of Social Welfare without comment from us.

Hong Kong, 20 October 2015
Brenda/Audit/AnAn


Alex So & Co.
Certified Public Accountants



ANAN INTERNATIONAL EDUCATION FOUNDATION HONG KONG (CHARITY) LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 THE STREET STATION FUND-RAISING ACTIVITY
 HELD ON 5 SEPTEMBER 2015
 (PUBLIC SUBSCRIPTION PERMIT NO. 2015/207/1)

	HK\$
Income	
Donation	11,629

Less: Expenditure	
Delivery	(324)
Drinks	(93)
Insurance	(1,500)
Postage & Printing	(2,006)
Souvenir	(5,218)
Stationery	(765)
Sundries	(200)
Travelling	(14)

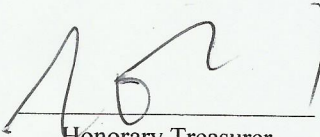
	(10,120)

Fund Raised	1,509
	=====

The income and expenditure account above was approved and authorized for issue by the Chairman and Honorary Treasurer on 20 October 2015 and is signed on its behalf by:



 Chairman



 Honorary Treasurer

ANAN INTERNATIONAL EDUCATION FOUNDATION HONG KONG (CHARITY) LIMITED
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
THE STREET STATION FUND-RAISING ACTIVITY
HELD ON 5 SEPTEMBER 2015
(PUBLIC SUBSCRIPTION PERMIT NO. 2015/207/1)

1. GENERAL

The Public Fund-Raising Activity is an event organized by AnAn International Education Foundation Hong Kong (Charity) Limited "The Foundation", which is for the purpose of raising funds for talks on autism for the public, training of Instructors and publications.

The Foundation is an approved charitable institution under Section 88 of the Inland Revenue Ordinance.

The principal activities of the Foundation is to provide education and training to the public on autistic children in Hong Kong and China.

2. PRINCIPAL ACCOUNTING POLICIES

The income and expenditure account has been prepared using the historical cost basis of accounting.

Income and expenditure are accounted for on a cash basis.

3. TAXATION

As the Foundation is registered as a charitable organization under Section 88 of Inland Revenue Ordinance, the Event is exempted from Hong Kong profits tax.

4. DETAILS OF STREET STATION FUND-RAISING ACTIVITY

The street station fund-raising activity held on 5 September 2015 and the detailed of income is as follows:

<u>Date of activity</u>	<u>Locations</u>	HK\$
5 September 2015	Pavement outside Wan Chai MTR Station Exit A3	5,847
	Pavement outside Wan Chai MTR Station Exit A4	1,782
	Donation by Mr. YU	4,000
		<u>11,629</u>

Method of Money Collection

- (1) Set up donation boxes in stationed counter
- (2) Charity sale of AnAn International ball pens and T shirts.

The above street station fund-raising activity was held on 5 September 2015 under the conditions of the permits number 2015/207/1 issued by the Social Welfare Department of the Hong Kong SAR Government.